

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

| Committee Name Citizens for Hean | | Committee ID 13292 | | Statutory Due Date | 1/19/2005 |
|--|-----------------------|----------------------------|------------------------------------|--------------------|--------------------|
| | | | | Adjusted Due Date | |
| | | | | Filed Date | 1/15/2004 |
| | | | | Received Date | |
| Status | Filed | Committee Type | Municipal Candidate - City Council | Amended Date | |
| Expenditure Date | Expenditure Committee | Expenditure Name & Address | | Purpose | Expenditure Amount |

| | | | | |
|------------|---------|---|-----------------------------------|----------|
| 10/31/2003 | N/A | Wells Fargo Bank Iowa, N.A. | Bank Charges | \$1.08 |
| | Check # | 203 W. Third Street Davenport, IA 52801 | Service charge for checks written | |
| 11/28/2003 | N/A | Wells Fargo Bank Iowa, N.A. | Bank Charges | \$3.21 |
| | Check # | 203 W. Third Street Davenport, IA 52801 | Service charge | |
| 12/12/2003 | N/A | Mid-American Glass, Inc. | Other Expenditure | \$128.00 |
| | Check # | 147 S. Sturdevant St. P.O. Box 3428 Davenport, IA 52808 | Telephone usage expense | |
| 12/31/2003 | N/A | Wells Fargo Bank Iowa, N.A. | Bank Charges | \$3.21 |
| | Check # | 203 W. Third Street Davenport, IA 52801 | Service charges | |

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| | | | | Filed Date | 1/15/2004 |
| | | | | Received Date | |
| | | | | Amended Date | |
| Status | Filed | Committee Type | Municipal Candidate - City Council | | |
| Expenditure Date | Expenditure Committee | Expenditure Name & Address | | Purpose | Expenditure Amount |

| | |
|--------------|-----------------|
| Total Amount | \$135.50 |
|--------------|-----------------|